



# RICHA INDUSTRIES LIMITED

*Don't Just Build...Create*



CIN L17115HR1993PLC032108

To  
The Manager  
Bombay Stock Exchange Limited  
P.J. Towers Dalal Street  
Fort, Mumbai-400 001

Date: 14.11.2016

Dear Sir/Madam,

**Re: Outcome of Board Meeting**  
**Scrip Code: BSE-532766**

**Sub: Unaudited Financial Results for the Quarter/Half year ended 30<sup>th</sup> September, 2016**

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 ("the Regulation"), the Board at its meeting held today, which commenced at 4.30 p.m. with requisite quorum and concluded at 6.00 p.m. inter alia considered and approved the Un-Audited financial Results of the Company for the quarter/ half year ended 30<sup>th</sup> September, 2016.

In this Connection, please find enclosed the following:

1. Unaudited Financial Results for the quarter/half year ended 30<sup>th</sup> September, 2016.
2. Copy of the Certificate of the Statutory Auditors in respect of the Limited Review of the said results.

You are requested to kindly take the same on your records.

Thanking You  
Your Faithfully  
For Richa Industries Limited

  
Sandeep Gupta  
Managing Director  
DIN: 00035751

Encl: As above



# RICHA INDUSTRIES LIMITED

Regd. Office: Plot No-29, DLF Industrial Area, Phase-II, Faridabad - 121003 (Haryana)

Ph No: 0129-4133968, Website: www.richa.in, E-mail Id: richa@richa.in CIN:L17115HR1993PLC032108

## STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. In Lakhs)

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 Unaudited	30.06.2016 Unaudited	30.09.2015 Unaudited	30.09.2016 Unaudited	30.09.2015 Unaudited	31.03.2016 Audited
1	<b>Income From Operations</b>						
	(a) Net sales/ Income From Operation	8809.19	12666.88	10695.38	21476.07	23625.49	48006.50
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (Net )</b>	8809.19	12666.88	10695.38	21476.07	23625.49	48006.50
2	<b>Expenses</b>						
	a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3951.11	(4104.04)	(37.57)	(152.93)	(87.98)	(2495.14)
	b) Consumption of Raw Materials	2385.22	14461.07	8158.58	16846.29	18641.58	34218.19
	c) Purchase of stock in trade	-	-	-	-	-	5381.95
	d) Employee Benefit Expenses	528.67	415.65	451.62	944.32	864.42	1977.36
	e) Depreciation and amortisation expenses	212.16	212.16	214.50	424.32	429.01	916.89
	f) Other expenses	815.05	616.76	899.88	1431.81	1718.59	4027.30
	g) Total expenses	7892.21	11601.60	9687.01	19493.81	21565.62	44026.55
3	<b>Profit/ (Loss) from operations before other income, finance cost and exceptional items (1-2)</b>	916.98	1065.28	1008.37	1982.26	2059.87	3979.95
4	Other Income	36.46	8.03	51.09	44.49	59.09	89.56
5	<b>Profit/ (Loss) from ordinary activity before finance cost and exceptional items (3+4)</b>	953.44	1073.31	1059.46	2026.75	2118.96	4069.51
6	Finance cost	725.63	681.39	682.36	1407.02	1341.35	2767.33
7	<b>Profit/(Loss) from ordinary activities after finance cost and exceptional items (5-6)</b>	227.81	391.92	377.10	619.73	777.61	1302.18
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/Loss from ordinary activities before tax (7-8)</b>	227.81	391.92	377.10	619.73	777.61	1302.18
10	Tax expense						
	a) Income Tax	25.00	100.00	67.78	125.00	137.78	203.40
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	99.22
11	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	202.81	291.92	309.32	494.73	639.83	999.56
12	Extraordinary Items (net of tax Expenses Rs Nil)	0.00	0.00	0.00	0.00	0.00	59.54
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	202.81	291.92	309.32	494.73	639.83	1059.10
14	Share of Profit/ (Loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Paid-up equity share capital (Face Value Rs 10/- each)	2343.00	2343.00	2343.00	2343.00	2343.00	2343.00
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting years	10848.72	10645.93	9934.73	10848.72	9934.73	10354.00
18	<b>Earning Per Shares (EPS)</b>						
	a) Basic and Diluted EPS (Rs.) before Extraordinary items	0.87	1.25	1.32	2.11	2.73	4.27
	b) Basic and Diluted EPS (Rs.) after Extraordinary items	0.87	1.25	1.32	2.11	2.73	4.52

1. The above unaudited results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2016 and a Limited review of the same has been carried out by the Statutory Auditor of the Company.

2. Previous years/ quarters figures have been regrouped / recast wherever necessary.

Place: Faridabad

Date: 14th November, 2016

On Behalf of the Board of Directors  
For Richa Industries Limited

Dr. Sandeep Gupta  
Managing Director  
DIN: 00035754



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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2016

(Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	a) Textiles	4592.50	6916.56	5164.47	11509.06	10706.47	18990.34
	b) Construction & Engineering	4216.68	5750.32	5530.91	9967.00	12919.02	29016.16
	<b>Total</b>	<b>8809.18</b>	<b>12666.88</b>	<b>10695.38</b>	<b>21476.06</b>	<b>23625.49</b>	<b>48006.50</b>
2	<b>Segment Results</b>						
	Profit before tax and interest from each segment						
	a) Textiles	360.54	453.13	352.26	813.67	716.36	1465.09
	b) Construction & Engineering	592.90	620.18	707.20	1213.08	1402.60	2604.42
	<b>Total</b>	<b>953.44</b>	<b>1073.31</b>	<b>1059.46</b>	<b>2026.75</b>	<b>2118.96</b>	<b>4069.51</b>
	Less: Inter Segment Revenue						
	i) Interest	725.63	681.39	682.36	1407.02	1341.35	2767.33
	ii) Other unallocable expenditure (net of unallocable income)	0.00	0.00	0.00	0.00	0.00	0.00
	iii) exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit before Tax</b>	<b>227.81</b>	<b>391.92</b>	<b>377.10</b>	<b>619.73</b>	<b>777.61</b>	<b>1302.18</b>
3	<b>Capital Employed</b>						
	(segment Assets Less Segment Liabilities)						
	a) Textiles	2441.72	3,085.39	5332.48	2441.72	5332.48	5,634.75
	b) Construction & Engineering	17092.15	17,788.55	14380.13	17092.15	14380.13	13,659.04
	<b>Total Capital employed</b>	<b>19533.87</b>	<b>20873.94</b>	<b>19712.61</b>	<b>19533.87</b>	<b>19712.61</b>	<b>19293.79</b>

### Notes:-

1. Segment have been identified in accordance with the Accounting Standard (AS) - 17 "Segment Reporting", considering the organization structure and the return/risk profile of the business.

2. Segment Revenue includes Sales and Other income directly identifiable and allocable to the segment.

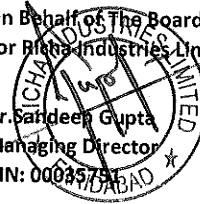
Place : Faridabad

Date : 14th November, 2016

On Behalf of The Board of Directors  
For Richa Industries Limited

Dr. Sandeep Gupta  
Managing Director

DIN: 00035731



# RICH INDUSTRIES LIMITED

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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES (Rs in Lakhs)

Sr.No	Particulars	30th September,2016 (Unaudited)	31st March,2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	(a) Share Capital	2351.69	2351.69
	(b) Reserves and Surplus	10848.72	10354.00
	<b>Sub Total-Shareholders Funds</b>	<b>13200.41</b>	<b>12705.69</b>
2	Share Application Money Pending Allotment	<b>212.35</b>	<b>0.00</b>
3	<b>NON CURRENT LIABILITIES</b>		
	(a) Long term Borrowings	2907.92	3546.09
	(b) Deferred Tax Liabilities (Net)	1018.62	1018.62
	(c) Other Long Term Liabilities	2017.13	1858.67
	(d) Long Term Provision	177.43	169.52
	<b>Sub Total- Non Current Liabilities</b>	<b>6121.10</b>	<b>6592.90</b>
4	<b>CURRENT LIABILITIES</b>		
	(a) Short Term Borrowings	16425.79	14794.12
	(b) Trade Payables	8900.53	9179.47
	(c) Other Current Liabilities	4778.13	5426.09
	(d) Short Term Provision	418.80	525.48
	<b>Sub Total-Current Liabilities</b>	<b>30523.25</b>	<b>29925.16</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>50057.11</b>	<b>49223.75</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
	(a) Fixed Assets	12565.41	12857.80
	(b) Non Current Investment	72.00	72.00
	<b>Sub Total-Non Current Assets</b>	<b>12637.41</b>	<b>12929.80</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	19910.22	22810.77
	(b) Trade Receivables	15409.61	10857.55
	(c) Cash and Cash Equivalents	582.95	1093.08
	(d) Short Term loans and Advances	1516.92	1532.55
	<b>Sub Total- Current Assets</b>	<b>37419.7</b>	<b>36293.95</b>
	<b>TOTAL ASSETS</b>	<b>50057.11</b>	<b>49223.75</b>

Date: 14th November,2016

Place: Faridabad

On Behalf of The Board of Directors  
For Richa Industries Limited

  
 Dr. Sandeep Gupta  
 Managing Director  
 DIN: 00035751

# Vijay Singla & Associates CHARTERED ACCOUNTANTS

Firm Regn. No. 018099N PAN - AAGFV9977P



H No. 427, Ward No. 9, Dhir Street,  
Near Bus Stand, Backside Electricity Board,  
MANSA (PUNJAB) - 151 505  
Phone : 09899137005, 9873570055  
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## Independent Auditors Review Report

To The Board of Directors of  
Richa Industries Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of **RICHA INDUSTRIES LIMITED** ("the Company") for the Quarter and Half year ended September 30, 2016 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement which is the Responsibility of the Company Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vijay Singla & Associates  
Chartered Accountants  
(Firm Registration No. 018099N)  
(M No. 094033)  
(PAN-018099N)  
Vijay Kumar Singla  
Chartered Accountant (Partner)  
(M No. 094033)

Date: 14<sup>th</sup> November, 2016  
Place: Faridabad